

Shwapnojatra

House-62, Block-KA, Piculture Housing Society, Shyamoli, Dhaka-1207

Receipts & Payments Statement

Particulars	Note	Amount In Taka		
		Current Month	Current Year	Cumulative
		1st June, 2024 - 30th June, 2024	1st July, 2023 - 30th June, 2024	1st January, 2019 - 30th June, 2024
Opening Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	126,788.24	625,080.49	-
Sub-Total		126,788.24	625,080.49	-
Receipts				
Donation Received	7	472,296.92	5,542,937.13	15,805,591.20
Bank Interest	8	4,093.05	9,183.73	53,113.13
Sub-Total		476,389.97	5,552,120.86	15,858,704.33
Total Receipts		603,178.21	6,177,201.35	15,858,704.33
Payments				
Investment On FDR	9	-	1,600,000.00	3,800,000.00
Educational Programs for Students	10	468,199.00	4,437,504.00	11,883,350.00
Bank Charge	11	1,917.92	6,636.06	31,729.04
Software Maintenance Charge (SSL Com.)	12	-	-	10,500.00
Processing Fee (SSL Com.)	13	-	-	64.00
Audit Fee	14	10,000.00	10,000.00	10,000.00
Sub-Total		480,116.92	6,054,140.06	15,735,643.04
Total Payments		603,178.21	6,177,201.35	15,858,704.33
Closing Balance				
Cash In Hand	5	-	-	-
Cash at Bank	6	123,061.29	123,061.29	123,061.29
Sub-Total		123,061.29	123,061.29	123,061.29
Total Payments		603,178.21	6,177,201.35	15,858,704.33

Md Abdul Alim

Assistant Director-Accounts
Shwapnojatra

Arif Sikder

Initiator
Shwapnojatra

Date: 07 July, 2024

Place: Dhaka